



Campaign Finance Report

DEER VALLEY EDUCATION ASSOCIATION PAC
Committee #: 200002256

Treasurer: Strauss, Paul E
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2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 6, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$7,173.21 |
| Total Cash Receipts this Reporting Period: | \$821.76 |
| Total Cash Disbursements this Reporting Period: | \$300.00 |
| Cash Balance at End of Reporting Period: | \$7,694.97 |

Report ID: 60257

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$543.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$821.76 | \$0.00 | \$821.76 | \$4,147.76 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$821.76 | \$0.00 | \$821.76 | \$4,690.76 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$348.29 |
| Independent Expenditures | E2 | \$300.00 | \$0.00 | \$300.00 | \$300.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$300.00 | \$0.00 | \$300.00 | \$648.29 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$300.00 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-------------------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 06/30/2010 | \$821.76 | \$4,147.76 |
| Address: | | | Cash | |
| Memo: | Ongoing PAC Membership Drives | | | |
| Total of Small Contributions | | | \$821.76 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$821.76 | |
| | | | | |

Schedule E2 - Independent expenditures

| Schedule E2 - Independent expenditures | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | 201000084 - Friends of Penny Kotterman | 07/15/2010 | \$300.00 | \$300.00 |
| Address: | 802 N 3rd Ave, Phoenix, AZ 85003 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Penny Kotterman for Superintendent Election | | | |
| Benefits: | Friends of Penny Kotterman | | | |
| Total of Independent Expenditures | | | \$300.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Independent Expenditures | | | \$300.00 | |
| | | | | |

